

Historical cost data

ISIN: DE000UG528R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.3	8.8	-6.7	0	0.2
29.04.2025	1.6	2.8	-1.4	0	0.2
07.05.2025	0.9	3.7	-3	0	0.2
06.05.2025	0.7	3	-2.5	0	0.2
30.04.2025	0.6	1.9	-1.4	0	0.2

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